Form 635.1

Department of Management

77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Bondurant   County Name: POLK   Date Budget Adopted: 03/05/12 (Date) xx/xx/xx

At a meeting of the City Council held after the public hearing as required by law as specified above the proposed budget was adopted as summarized and attached hereto and tax levies as itemized below were approved for all taxable property of this City There is attached a Long Term Debt Schedule Form 703 for the debt service needs if any

515-967-2418
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	108,187,554	2b	106,180,142	3,860
DEBT SERVICE	3a	119,376,554	3b	117,369,142	
Ag Land	4a	2,844,020			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	876,319		860,059	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	16,435		16,130	49	0.15191
12(15)	Amt Nec	Joint city-county building lease	12			0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	46,000		45,147	52	0.42519
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,000		981	465	0.00924
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(19)	1.00000	City Emergency Medical District	463			0	466	0
12(21)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	939,754		922,317		
384.1	3.00375	Ag Land	26	8,543		8,543	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	948,297		930,860		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	87,000		85,386		0.80416
Rules	Amt Nec	Other Employee Benefits	31	104,000		102,070		0.96129
		Total Employee Benefit Levies (29,30,31)	32	191,000		187,456	65	1.76545
		Sub Total Special Revenue Levies (28+32)	33	191,000		187,456		
386	As Req	Valuation: With Gas & Elec / Without Gas & Elec						
		SSMID 1 (A) (B)	34			0	66	0
		SSMID 2 (A) (B)	35			0	67	0
		SSMID 3 (A) (B)	36			0	68	0
		SSMID 4 (A) (B)	37			0	69	0
		SSMID 5 (A) (B)	555			0	565	0
		SSMID 6 (A) (B)	556			0	566	0
		SSMID 7 (A) (B)	1177			0		0
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	191,000		187,456		
384.4	Amt Nec	**Debt Service Levy** 76.10(6)	40	433,171	40	425,887	70	3.62861
384.7	0.67500	**Capital Projects** (Capital Improv. Reserve)	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	1,572,468	42	1,544,203	72	14.08040

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published or posted if applicable and notarized filed proof was evidenced
2) Budget hearing notices were published or posted not less than 10 days nor more than 20 days prior to the budget hearing
3) Adopted property taxes do not exceed published or posted amounts
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas or in total
5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office
6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Bondurant**

(1) *Annual Report FY 2011		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	290,641	118,981	43,579	19,335	1,076,832	11,698	1,561,066	696,586	2,257,652
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,215,758	571,488	380,845	628,382	803,857	557	3,600,887	1,590,550	5,191,437
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,319,393	578,966	394,703	629,252	1,760,083	0	4,682,397	1,540,730	6,223,127
Ending Fund Balance June 30 (pg 12, line 261) *	4	187,006	111,503	29,721	18,465	120,606	12,255	479,556	746,406	1,225,962
(2) ** Re-Estimated FY 2012		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	187,006	111,503	29,721	18,465	120,606	12,255	479,556	746,406	1,225,962
Re-Est Revenues	6	1,805,745	547,146	378,492	662,604	1,589,989	0	4,983,976	1,898,153	6,882,129
Re-Est Expenditures	7	1,696,246	539,692	378,492	642,420	1,738,596	0	4,995,446	1,607,228	6,602,674
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	296,505	118,957	29,721	38,649	-28,001	12,255	468,086	1,037,331	1,505,417
(3) ** Budget FY 2013		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	10	296,505	118,957	29,721	38,649	-28,001	12,255	468,086	1,037,331	1,505,417
Revenues	11	1,337,240	533,973	401,214	676,304	139,575	0	3,088,306	1,630,725	4,719,031
Expenditures	12	1,337,240	539,157	381,533	696,488	692,387	0	3,646,805	1,678,157	5,324,962
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	296,505	113,773	49,402	18,465	-580,813	12,255	-90,413	989,899	899,486

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Bondurant

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the *most recently ended fiscal year* through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	2,417,698
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	2,216,451
TOTAL OUTSTANDING TIF INDEBTEDNESS	4,634,149

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A *"REBATES"* LINE OF THE *RE-EXP P2 & EXP P2 FORMS*

Click to view Help with Rebates

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF	*EXP P2*	*RE-EST EXP P2*	
	ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Wil-Ron Properties	100,000	100,000	100,000
2	Polk County-Urban Service Area Agreement	58,587	55,984	53,379
3	S.C. Stoner Construction	0	0	16,874
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	* TOTAL Rebates or Payments to Entities	158,587	155,984	170,253

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 E P1

CITY OF Bondurant

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2012 (J)	ACTUAL 2011 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	388,175							388,175	367,137
Jail	2								0	
Emergency Management	3	965							965	76,652
Flood Control	4								0	
Fire Department	5	67,675	1,810						69,485	52,497
Ambulance	6	211,107	1,810						212,917	60,165
Building Inspections	7	13,110	4,405						17,515	15,758
Miscellaneous Protective Services	8	10,550							10,550	6,026
Animal Control	9	9,500							9,500	5,970
Other Public Safety	10								0	
TOTAL *(lines 1 - 10)*	11	701,082	8,025	0			0		709,107	584,205
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	180,201	323,373						503,574	284,606
Parking - Meter and Off-Street	13								0	
Street Lighting	14								0	40,460
Traffic Control and Safety	15								0	
Snow Removal	16								0	140,283
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport *(if not Enterprise)*	19	14,556							14,556	13,362
Garbage *(if not Enterprise)*	20								0	
Other Public Works	21								0	15,309
TOTAL *(lines 12 - 21)*	22	194,757	323,373	0			0		518,130	494,020
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27	7,960							7,960	408
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL *(lines 23 - 29)*	30	7,960	0	0			0		7,960	408
CULTURE & RECREATION										
Library Services	31	166,600	48,854						215,454	193,478
Museum, Band and Theater	32								0	
Parks	33	63,958	20,855						84,813	99,127
Recreation	34								0	
Cemetery	35	7,350							7,350	34,575
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37								0	
TOTAL *(lines 31 - 37)*	38	237,908	69,709	0			0		307,617	327,180

Form 631 E P2

CITY OF Bondurant

Department of Management

The Total Rebates for the Actual Year on the TIF DEBT page do not match the Actual column line 44 figure on this form.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2012

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: RE-ESTIMATED 2012 (J)	ACTUAL 2011 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	
Economic Development	40	21,805							21,805	18,341
Housing and Urban Renewal	41								0	
Planning & Zoning	42	79,822							79,822	22,216
Other Com & Econ Development	43			155,984					155,984	170,253
	44									
TOTAL *(lines 39 - 44)*	45	101,627	0	155,984			0		257,611	210,810
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	18,964	1,215						20,179	19,367
Clerk, Treasurer, & Finance Adm	47	302,876	107,370						410,246	334,006
Elections	48	2,860							2,860	1,372
Legal Services & City Attorney	49	44,430							44,430	19,457
City Hall & General Buildings	50	30,150							30,150	36,673
Tort Liability	51	41,000							41,000	40,310
Other General Government	52								0	
TOTAL *(lines 46 - 52)*	53	440,280	108,585	0			0		548,865	451,185
DEBT SERVICE	54				642,420				642,420	629,252
Gov Capital Projects	55					1,373,632			1,373,632	243,994
TIF Capital Projects	56					39,502			39,502	995,402
TOTAL CAPITAL PROJECTS	57	0	0	0		1,413,134	0		1,413,134	1,239,396
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	1,683,614	509,692	155,984	642,420	1,413,134	0		4,404,844	3,936,456
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							381,658	381,658	310,036
Sewer Utility	60							639,018	639,018	421,734
Electric Utility	61								0	
Gas Utility	62								0	
Airport	63								0	
Landfill/Garbage	64							164,225	164,225	156,848
Transit	65								0	
Cable TV, Internet & Telephone	66								0	
Housing Authority	67								0	
Storm Water Utility	68							100,168	100,168	117,498
Other Business Type (city hosp., ISF, parking, etc.)	69								0	
Enterprise DEBT SERVICE	70								0	215,780
Enterprise CAPITAL PROJECTS	71							214,959	214,959	54,520
Enterprise TIF CAPITAL PROJECTS	72								0	
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							1,500,028	1,500,028	1,276,416
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	1,683,614	509,692	155,984	642,420	1,413,134	0	1,500,028	5,904,872	5,212,872
Regular Transfers Out	75	12,632	30,000			304,657		107,200	454,489	295,118
Internal TIF Loan Transfers Out	76			222,508		20,805			243,313	715,137
Total ALL Transfers Out	77	12,632	30,000	222,508	0	325,462	0	107,200	697,802	1,010,255
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,696,246	539,692	378,492	642,420	1,738,596	0	1,607,228	6,602,674	6,223,127
* Continuing Appropriation	79					0		0	0	
Ending Fund Balance June 30	80	296,505	118,957	29,721	38,649	-28,001	12,255	1,037,331	1,505,417	1,225,962

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROPS page that must accompany the budget forms if used

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS

CITY OF Bondurant

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2012 (J)	Fiscal Years ACTUAL 2011 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	836,655	144,555		411,369				1,392,579	1,285,897
Less: Uncollected Property Taxes - Levy Year	2								0	3,502
Net Current Property Taxes *(line 1 minus line 2)*	3	836,655	144,555		411,369	0			1,392,579	1,282,395
Delinquent Property Taxes	4								0	362
TIF Revenues	5			378,492					378,492	380,845
Other City Taxes										
Utility Tax Replacement Excise Taxes	6	17,720	3,095		7,922				28,737	27,121
Utility francise tax *(Iowa Code Chapter 364.2)*	7	17,000							17,000	17,013
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11								0	
Other ***Local Option Taxes***	12								0	
Subtotal - Other City Taxes *(lines 6 thru 11)*	13	34,720	3,095		7,922	0			45,737	44,134
Licenses & Permits	14	34,695	1,550						36,245	48,634
Use of Money & Property	15	2,000	103			27,165		1,000	30,268	39,762
Intergovernmental										
Federal Grants & Reimbursements	16					366,684			366,684	125,221
Road Use Taxes	17		340,000						340,000	294,356
Other State Grants & Reimbursements	18		9,865			45,971			55,836	18,313
Local Grants & Reimbursements	19	89,631							89,631	150,997
Subtotal - Intergovernmental *(lines 15 thru 18)*	20	89,631	349,865	0	0	412,655		0	852,151	588,887
Charges for Fees & Service										
Water Utility	21							621,100	621,100	632,351
Sewer Utility	22							755,500	755,500	710,502
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27							150,400	150,400	149,080
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32							94,233	94,233	96,698
Other Fees & Charges for Service	33	64,600							64,600	68,889
Subtotal - Charges for Service *(lines 20 thru 32)*	34	64,600	0		0	0	0	1,621,233	1,685,833	1,657,520
Special Assessments	35	6,000				32,154			38,154	35,378
Miscellaneous	36	66,765	22,578			1,298			90,641	53,455
Other Financing Sources										
Regular Operating Transfers In	37	112,500	25,400			141,589		175,000	454,489	295,118
Internal TIF Loan Transfers In	38				243,313				243,313	715,137
Subtotal ALL Operating Transfers In	39	112,500	25,400	0	243,313	141,589	0	175,000	697,802	1,010,255
Proceeds of Debt *(Excluding TIF Internal Borrowin(*	40	558,179				975,128		100,920	1,634,227	47,560
Proceeds of Capital Asset Sales	41								0	2,250
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	670,679	25,400	0	243,313	1,116,717	0	275,920	2,332,029	1,060,065
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	1,805,745	547,146	378,492	662,604	1,589,989	0	1,898,153	6,882,129	5,191,437
Beginning Fund Balance July 1	44	187,006	111,503	29,721	18,465	120,606	12,255	746,406	1,225,962	2,257,652
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	1,992,751	658,649	408,213	681,069	1,710,595	12,255	2,644,559	8,108,091	7,449,089

CITY OF Bondurant

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	Fiscal Years RE-ESTIMATED 2012 (K)	Fiscal Years ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	409,504							409,504	388,175	367,137
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	965	76,652
Flood Control	4								0	0	0
Fire Department	5	53,175	2,120						55,295	69,485	52,497
Ambulance	6	68,925	2,120						71,045	212,917	60,165
Building Inspections	7	13,400	4,753						18,153	17,515	15,758
Miscellaneous Protective Services	8	10,525							10,525	10,550	6,026
Animal Control	9	10,000							10,000	9,500	5,970
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	566,529	8,993	0			0		575,522	709,107	584,205
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,900	320,270						323,170	503,574	284,606
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	40,460
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	140,283
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport *(if not Enterprise)*	19	16,435							16,435	14,556	13,362
Garbage *(if not Enterprise)*	20								0	0	0
Other Public Works	21								0	0	15,309
TOTAL *(lines 12 - 21)*	22	19,335	320,270	0			0		339,605	518,130	494,020
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	7,960							7,960	7,960	408
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	7,960	0	0			0		7,960	7,960	408
CULTURE & RECREATION											
Library Services	31	171,901	45,346						217,247	215,454	193,478
Museum, Band and Theater	32								0	0	0
Parks	33	89,400	16,168						105,568	84,813	99,127
Recreation	34								0	0	0
Cemetery	35	6,750							6,750	7,350	34,575
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,000						1,000	0	0
TOTAL *(lines 31 - 37)*	38	268,051	62,514	0			0		330,565	307,617	327,180

Form 631 A P2

CITY OF Bondurant

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013 | Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	47,745							47,745	21,805	18,341
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	19,800							19,800	79,822	22,216
Other Com & Econ Development	43			158,587					158,587	155,984	170,253
	44										
TOTAL (lines 39 - 44)	45	67,545	0	158,587			0		226,132	257,611	210,810
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,675	1,400						22,075	20,179	19,367
Clerk, Treasurer, & Finance Adm	47	281,745	105,980						387,725	410,246	334,006
Elections	48								0	2,860	1,372
Legal Services & City Attorney	49	30,000							30,000	44,430	19,457
City Hall & General Buildings	50	29,400							29,400	30,150	36,673
Tort Liability	51	46,000							46,000	41,000	40,310
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	407,820	107,380	0			0		515,200	548,865	451,185
DEBT SERVICE	54				696,488				696,488	642,420	629,252
Gov Capital Projects	55					672,200			672,200	1,373,632	243,994
TIF Capital Projects	56								0	39,502	995,402
TOTAL CAPITAL PROJECTS	57	0	0	0		672,200	0		672,200	1,413,134	1,239,396
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,337,240	499,157	158,587	696,488	672,200	0		3,363,672	4,404,844	3,936,456
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							403,430	403,430	381,658	310,036
Sewer Utility	60							737,345	737,345	639,018	421,734
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							166,225	166,225	164,225	156,848
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							76,350	76,350	100,168	117,498
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							211,715	211,715	0	215,780
Enterprise CAPITAL PROJECTS	71								0	214,959	54,520
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,595,065	1,595,065	1,500,028	1,276,416
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,337,240	499,157	158,587	696,488	672,200	0	1,595,065	4,958,737	5,904,872	5,212,872
Regular Transfers Out	75		40,000					83,092	123,092	454,489	295,118
Internal TIF Loan / Repayment Transfers Out	76			222,946		20,187			243,133	243,313	715,137
Total ALL Transfers Out	77	0	40,000	222,946	0	20,187	0	83,092	366,225	697,802	1,010,255
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,337,240	539,157	381,533	696,488	692,387	0	1,678,157	5,324,962	6,602,674	6,223,127
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	296,505	113,773	49,402	18,465	-580,813	12,255	989,899	899,486	1,505,417	1,225,962

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE

CITY OF Bondurant

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	930,860	187,456		425,887	0			1,544,203	1,392,579	1,285,897
Less Uncollected Property Taxes - Levy Year	2								0	0	3,502
Net Current Property Taxes *(line 1 minus line 2)*	3	930,860	187,456		425,887	0			1,544,203	1,392,579	1,282,395
Delinquent Property Taxes	4								0	0	362
TIF Revenues	5			401,214					401,214	378,492	380,845
Other City Taxes											
Utility Tax Replacement Excise Taxes	6	17,437	3,544		7,284	0			28,265	28,737	27,121
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	17,000							17,000	17,000	17,013
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12								0	0	0
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	34,437	3,544		7,284	0			45,265	45,737	44,134
Licenses & Permits	***14***	50,726							50,726	36,245	48,634
Use of Money & Property	***15***	2,000	100			26,575		1,000	29,675	30,268	39,762
Intergovernmental											
Federal Grants & Reimbursements	***16***								0	366,684	125,221
Road Use Taxes	***17***		330,000						330,000	340,000	294,356
Other State Grants & Reimbursements	***18***		1,873						1,873	55,836	18,313
Local Grants & Reimbursements	***19***	87,011							87,011	89,631	150,997
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	87,011	331,873	0	0	0		0	418,884	852,151	588,887
Charges for Fees & Service											
Water Utility	21							621,100	621,100	621,100	632,351
Sewer Utility	22							750,000	750,000	755,500	710,502
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							166,225	166,225	150,400	149,080
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	65,114						92,400	92,400	94,233	96,698
Subtotal - Charges for Service *(lines 21 thru 33)*	34	65,114	0		0	0	0	1,629,725	65,114	64,600	68,889
Special Assessments	35	6,000				23,000			1,694,839	1,685,833	1,657,520
Miscellaneous	***36***	78,000	11,000						29,000	38,154	35,378
Other Financing Sources									89,000	90,641	53,455
Regular Operating Transfers In	37	83,092				40,000			123,092	454,489	295,118
Internal **TIF** Loan Transfers In	38				243,133				243,133	243,313	715,137
Subtotal ALL Operating Transfers In	39	83,092	0	0	243,133	40,000	0	0	366,225	697,802	1,010,255
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40					50,000			50,000	1,634,227	47,560
Proceeds of Capital Asset Sales	41								0	0	2,250
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	83,092	0	0	243,133	90,000	0	0	416,225	2,332,029	1,060,065
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	1,337,240	533,973	401,214	676,304	139,575	0	1,630,725	4,719,031	6,882,129	5,191,437
Beginning Fund Balance July 1	44	296,505	118,957	29,721	38,649	-28,001	12,255	1,037,331	1,505,417	1,225,962	2,257,652
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	1,633,745	652,930	430,935	714,953	111,574	12,255	2,668,056	6,224,448	8,108,091	7,449,089

Form 635 2A

Department of Management

CITY OF Bondurant
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	930,860	187,456		425,887	0			1,544,203	1,392,579	1,285,897
Less Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	3,502
Net Current Property Taxes	3	930,860	187,456		425,887	0			1,544,203	1,392,579	1,282,395
Delinquent Property Taxes	4	0	0		0	0			0	0	362
TIF Revenues	5			401,214					401,214	378,492	380,845
Other City Taxes	6	34,437	3,544		7,284	0			45,265	45,737	44,134
Licenses & Permits	7	50,726	0					0	50,726	36,245	48,634
Use of Money and Property	8	2,000	100	0	0	26,575	0	1,000	29,675	30,268	39,762
Intergovernmental	9	87,011	331,873	0	0	0		0	418,884	852,151	588,887
Charges for Fees & Service	10	65,114	0		0	0	0	1,629,725	1,694,839	1,685,833	1,657,520
Special Assessments	11	6,000	0		0	23,000		0	29,000	38,154	35,378
Miscellaneous	12	78,000	11,000		0	0	0	0	89,000	90,641	53,455
Sub-Total Revenues	13	1,254,148	533,973	401,214	433,171	49,575	0	1,630,725	4,302,806	4,550,100	4,131,372
Other Financing Sources:											
Total Transfers In	14	83,092	0	0	243,133	40,000	0	0	366,225	697,802	1,010,255
Proceeds of Debt	15	0	0	0	0	50,000		0	50,000	1,634,227	47,560
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	2,250
Total Revenues and Other Sources	17	1,337,240	533,973	401,214	676,304	139,575	0	1,630,725	4,719,031	6,882,129	5,191,437
Expenditures & Other Financing Uses											
Public Safety	18	566,529	8,993	0			0		575,522	709,107	584,205
Public Works	19	19,335	320,270	0			0		339,605	518,130	494,020
Health and Social Services	20	7,960	0	0			0		7,960	7,960	408
Culture and Recreation	21	268,051	62,514	0			0		330,565	307,617	327,180
Community and Economic Development	22	67,545	0	158,587			0		226,132	257,611	210,810
General Government	23	407,820	107,380	0			0		515,200	548,865	451,185
Debt Service	24	0	0	0	696,488		0		696,488	642,420	629,252
Capital Projects	25	0	0	0		672,200	0		672,200	1,413,134	1,239,396
Total Government Activities Expenditures	26	1,337,240	499,157	158,587	696,488	672,200	0		3,363,672	4,404,844	3,936,456
Business Type Proprietray Enterprise & ISF	27							1,595,065	1,595,065	1,500,028	1,276,416
Total Gov & Bus Type Expenditures	28	1,337,240	499,157	158,587	696,488	672,200	0	1,595,065	4,958,737	5,904,872	5,212,872
Total Transfers Out	29	0	40,000	222,946	0	20,187	0	83,092	366,225	697,802	1,010,255
Total ALL Expenditures/Fund Transfers Out	30	1,337,240	539,157	381,533	696,488	692,387	0	1,678,157	5,324,962	6,602,674	6,223,127
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	-5,184	19,681	-20,184	-552,812	0	-47,432	-605,931	279,455	-1,031,690
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	296,505	118,957	29,721	38,649	-28,001	12,255	1,037,331	1,505,417	1,225,962	2,257,652
Ending Fund Balance June 30	35	296,505	113,773	49,402	18,465	-580,813	12,255	989,899	899,486	1,505,417	1,225,962

Form 703

Department of Management

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Bondurant

Fiscal Year 2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	$2,300,000 Bond (Main St., 2nd St. Bike Trail) - TIF	2,300,000	Aug-08	170,000	72,533	500	243,033	243,033	0
(2)	$2,990,000 Bond (Library, Public Safety Bldgs)	2,990,000	July-07	180,000	93,250	500	273,750		273,750
(3)	$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	13,000	3,180	53	16,233	16,233	0
(4)	$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	18,000	4,290	72	22,362	22,362	0
(5)	$972,000 SRF Loan - Water	972,000	December-00	91,000	8,670	145	99,815	99,815	0
(6)	$350,000 Local Bank Note-Library Land Purchase	350,000	June-06	55,000	2,145		57,145		57,145
(7)	$1,020,000 Water Service Agreement (DMWW)	1,020,000	August-05	40,000	33,288		73,288	73,288	0
(8)	$1,550,000 Bond (PW Facility,Paine Hts drainage 2nd St SE)	1,550,000	July-11	35,000	36,860	500	72,360		72,360
(9)	$150,000 Local bank loan	150,000	April-11	44,100	6,000		50,100	20,184	29,916
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	646,100	260,216	1,770	908,086	474,915	433,171

Form 631.1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Bondurant**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Center

on 03/05/12 at 6:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property .... $ 14.08040

The estimated tax levy rate per $1000 valuation on Agricultural land is .... $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-967-2418
phone number

Mark Arentsen
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,544,203	1,392,579	1,285,897
Less: Uncollected Property Taxes-Levy Year	2	0	0	3,502
Net Current Property Taxes	3	1,544,203	1,392,579	1,282,395
Delinquent Property Taxes	4	0	0	362
TIF Revenues	5	401,214	378,492	380,845
Other City Taxes	6	45,265	45,737	44,134
Licenses & Permits	7	50,726	36,245	48,634
Use of Money and Property	8	29,675	30,268	39,762
Intergovernmental	9	418,884	852,151	588,887
Charges for Fees & Service	10	1,694,839	1,685,833	1,657,520
Special Assessments	11	29,000	38,154	35,378
Miscellaneous	12	89,000	90,641	53,455
Other Financing Sources	13	416,225	2,332,029	1,060,065
Total Revenues and Other Sources	14	4,719,031	6,882,129	5,191,437
Expenditures & Other Financing Uses				
Public Safety	15	575,522	709,107	584,205
Public Works	16	339,605	518,130	494,020
Health and Social Services	17	7,960	7,960	408
Culture and Recreation	18	330,565	307,617	327,180
Community and Economic Development	19	226,132	257,611	210,810
General Government	20	515,200	548,865	451,185
Debt Service	21	696,488	642,420	629,252
Capital Projects	22	672,200	1,413,134	1,239,396
Total Government Activities Expenditures	23	3,363,672	4,404,844	3,936,456
Business Type / Enterprises	24	1,595,065	1,500,028	1,276,416
Total ALL Expenditures	25	4,958,737	5,904,872	5,212,872
Transfers Out	26	366,225	697,802	1,010,255
Total ALL Expenditures/Transfers Out	27	5,324,962	6,602,674	6,223,127
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-605,931	279,455	-1,031,690
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,505,417	1,225,962	2,257,652
Ending Fund Balance June 30	31	899,486	1,505,417	1,225,962